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Agenda

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

****BOARD OF DIRECTORS MEETING & FINANCE WORKSHOP****

March 8, 2018

9:00 a.m.

James R. Mills Building
Board Meeting Room, 10th Floor
1255 Imperial Avenue, San Diego

To request an agenda in an alternative format or to request accommodations to facilitate meeting participation, please call the Clerk of the Board at least two working days prior to the meeting. Assistive Listening Devices (ALDs) are available from the Clerk of the Board/Assistant Clerk of the Board prior to the meeting and are to be returned at the end of the meeting.

FINANCE WORKSHOP - 9:00 a.m.

**ACTION
RECOMMENDED**

1. Roll Call
2.
 - a. Fiscal Year 2018 Midyear Adjustment (Mike Thompson)
Action would enact Resolution No. 18-2 amending the fiscal year (FY) 2018 operating budget for the San Diego Metropolitan Transit System (MTS), San Diego Transit Corporation (SDTC), San Diego Trolley, Inc. (SDTI), MTS Contract Services, and the Coronado Ferry.
 - b. Fiscal Year 2019 Operating Budget Discussion (Mike Thompson)
Action would receive a report regarding fiscal year (FY) 2019 operating budget development and provide guidance on budgetary issues.

Enact/
Approve

Receive

Please SILENCE electronics
during the meeting

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Metropolitan Transit System (MTS) is a California public agency comprised of San Diego Transit Corp., San Diego Trolley, Inc. and San Diego and Arizona Eastern Railway Company (nonprofit public benefit corporations). MTS is the taxicab administrator for seven cities.

MTS member agencies include the cities of Chula Vista, Coronado, El Cajon, Imperial Beach, La Mesa, Lemon Grove, National City, Poway, San Diego, Santee, and the County of San Diego.



c. Fiscal Year 2019 Capital Improvement Program (Mike Thompson)

Approve

Action would: (1) Approve the fiscal year 2018 Capital Improvement Program (CIP) with the estimated federal and nonfederal funding levels. As the federal appropriation figures are finalized and/or other project funding sources become available, allow the Chief Executive Officer (CEO) to identify and adjust projects for the adjusted funding levels; (2) Recommend that the San Diego Association of Governments (SANDAG) Board of Directors approve the submittal of Federal Section 5307, 5337 and 5339 applications for the MTS fiscal year 2019 CIP; and (3) Recommend that the SANDAG Board of Directors approve amendment number 12 of the 2016 Regional Transportation Improvement Program (RTIP) in accordance with the fiscal year 2019 CIP recommendations.

d. Regional Fare Study (Sharon Cooney and Israel Maldonado)

Receive

Action would receive a report on the ongoing Fare Study and provide comment.

3. Next Finance Workshop: April 12, 2018

4. Adjournment

BOARD MEETING - Meeting will begin when the Finance Workshop ends.

5. a. Roll Call

b. Approval of Minutes - February 15, 2018

Approve

c. Public Comments - Limited to five speakers with three minutes per speaker. Others will be heard after Board Discussion items. If you have a report to present, please furnish a copy to the Clerk of the Board.

CONSENT ITEMS

6. Increased Authorization for Legal Service Contracts to Pay the Remaining Projected Expenses in Fiscal Year 2018

Approve

Action would approve increasing the dollar amount of three (3) legal services contracts to cover anticipated fiscal year 18 (FY18) expenses.

7. Property Insurance Renewal

Approve

Action would authorize the Chief Executive Officer (CEO) to renew the property insurance coverage for the San Diego Metropolitan Transit System (MTS), San Diego Transit Corporation (SDTC), and San Diego Trolley, Inc. (SDTI) with the California State Association of Counties - Excess Insurance Authority (CSAC-EIA) Property Insurance Program, effective March 31, 2018 through March 31, 2019, with various coverage deductibles of \$25,000 (real estate and personal content property), \$100,000 (bus fleet), \$250,000 (light rail fleet) and \$1,500,000 (roads, bridges and tunnels).

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| 8. | <u>Fiscal Year (FY) 2017-2018 Low Carbon Transit Operations Program (LCTOP) Funding</u>
Action would adopt Resolution No. 18-1 in order to: (1) agree to comply with all conditions and requirements set forth in the Certification and Assurances Document, and applicable statutes, regulations, and guidelines for all LCTOP funded transit projects; (2) authorize the Chief Executive Officer (CEO), or designated representative, to execute all required documents of the LCTOP and any amendments thereto with the California Department of Transportation; (3) authorize the use of, and application for, \$4,204,139 in Fiscal Year 2017-2018 LCTOP funding for capital projects which reduce greenhouse gas emissions and improve mobility with a priority on serving disadvantaged communities; and (4) certify that at least 50% of the total LCTOP funds received will be spent on projects or services that will benefit Disadvantaged Communities (DAC) identified in Section 39711 of the Health and Safety Code. | Approve |
| 9. | <u>Security for Centerline Stations</u>
Action would authorize the Chief Executive Officer (CEO) to execute Amendment Number 3 to MTS Doc. No. G1828.0-15 with Allied/Universal dba Transit Systems Security, to provide additional security services for coverage of the new Bus Rapid Transit Centerline Stations through June 30, 2019. | Approve |
| 10. | <u>Investment Report - January 2018</u> | Informational |
| 11. | <u>SAP Punchout Catalog for Office Supplies - Piggyback Contract</u>
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. G2090.0-18 with Office Depot for two (2) base years and four (4) option years for SAP punchout catalog for office supply purchases. | Approve |
| 12. | <u>San Diego Metropolitan Transit System (MTS) Trolley Track Improvements - Contract Award</u>
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. PWL243.0-17, with Veolia Transportation Maintenance & Infrastructure (VTMI), for Trolley Track Improvements. | Approve |
| 13. | <u>Railroad Ties - Contract Award</u>
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. L1429.0-18, with Gemini Forest Products ("Gemini"), for Douglas Fir Railroad Ties. | Approve |
| 14. | <u>Building C and San Ysidro Trolley Terminal HVAC Replacement - Award Work Order Under a Job Order Contract</u>
Action would authorize the Chief Executive Officer (CEO) to execute Work Order MTSJOC7503-01, PWL234.0-17 with ABC Construction, Inc. (ABC) for Building C and San Ysidro Trolley Terminal HVAC Replacement. | Approve |
| 15. | <u>On-Call Railroad General Electrical and Communication Construction Services - Contract Amendment</u>
Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. PWL203.1-16 with HMS Construction, Inc. (HMS), for an increase to the contract value. | Approve |

16. Bus Shelter Advertising Contract Award and Extension to Allow Digital Advertising - Sole Source Award Approve
- Action would authorize the Chief Executive Officer (CEO) to: (1) amend the current contract with Clear Channel Outdoor (CCO) to include terms outlined below; and (2) exercise five one-year options, and extend the contract for an additional five years.

CLOSED SESSION

24. a. CLOSED SESSION - CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION Pursuant to California Government Code Section 54956.9(d)(1) Tracy Martin v. Jeffrey Neal Anderson, Metropolitan Transit System et al. San Diego Superior Court Case No. 37-2016-00034291-CU-PA-CTL Possible Action

Oral Report of Final Actions Taken in Closed Session

NOTICED PUBLIC HEARINGS

25. None.

DISCUSSION ITEMS

30. Consulting Services - Zero Emission Bus (ZEB) Pilot Program - Contract Award (Bill Spraul) Approve
- Action would authorize the Chief Executive Officer (CEO) to execute MTS Doc. No. B0684.0-18 with Center for Transportation & the Environment (CTE) for the provision of consulting services for a ZEB pilot program and implementation for a 3 1/2-year period.
31. AB 805: Ballot Measure (Sharon Cooney) Discuss/
Ratify
- Action would discuss issues related to the levying of a sales tax as authorized by AB 805 (Gonzalez-Fletcher) and ratify the creation and membership of an Ad Hoc Nominating Committee to govern the process.

REPORT ITEMS

45. Fiscal Year 2018 Second Quarter Performance Monitoring Report (Denis Desmond) Informational
46. Joint Development Properties Inventory Update (Tim Allison) Informational
60. Chair Report Informational
61. Chief Executive Officer's Report Informational
62. Board Member Communications
63. Additional Public Comments Not on the Agenda
- If the limit of 5 speakers is exceeded under No. 3 (Public Comments) on this agenda, additional speakers will be taken at this time. If you have a report to present, please furnish a copy to the Clerk of the Board. Subjects of previous hearings or agenda items may not again be addressed under Public Comments.

64. Next Meeting Date: April 12, 2018

65. Adjournment